

Invoice

DATE	TE INVOICE #	
7/1/2016	7081	

	BILL TO
VC Services 3972 Barranca Pkwy Irvine, CA 92614	

DUE DATE	ORDER BY	
12/31/2016	JV	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
DL-Srv	Distance Learning Circuit - Single Location - Annualy 75 virtual sub-circuits with 25 Simultaneous connections.	QTY 12	2,050.00	AMOUNT 24,600.00
Location: 6401 N Milwakee WI	I. Santa Monica	Subtotal 7.75% Tax Total		24,600.00



VC SERVICES LLC | Account # 3250 4403 2748 | December 1, 2016 to December 31, 2016

Deposits and other credits

Date	Description			Amount
12/02/16	0171 712211	 ID:XXXXXXXXX INDN:VC SERVICES LLC ION IS AVAILABLE FOR THIS PMT. CONTAI	CO ID:5590045695 CT A TREASURY SALES	34,012.00

Total deposits and other credits

\$34,012.00

Checks

Date	Check #	Amount
12/05/16	1012	-24,600.00
12/05/16	1013	-6,300.00
12/12/16	1014	-6,300.00

Total # of checks		5
Total chec	:ks	-\$43,450.00
12/12/16	1016	-1,250.00
12/12/16	1015	-5,000.00
Date	Check #	Amount

Service fees

Based upon the activity below, the monthly fee on your Business Fundamentals checking account was waived for the statement period ending 11/30/16:

At least one of the following occurred

\bigcirc	\$250+ in net new purchases on a linked Business debit card
\bigcirc	\$250+ in net new purchases on a linked Business credit card
\bigcirc	\$3,000+ minimum daily balance in primary checking account
\checkmark	\$5,000+ average monthly balance in primary checking account
\bigcirc	\$15,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or

visit bankofamerica.com/smallbusiness.

Boost your efficiency with a flexible point-of-sale system

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